Exhibit F - Statement of Budgetary Resources for FY 1999 & 2000 Reporting

USDA Treas.

Additional Information Required

BUDGETARY RESOURCES

	BUD	GETARY RESOURCES					
1a	1	Budget Authority (line	e 1)				
	1A	Appropriations					
			⊃re	Е		Debt Liquidation Appropriations	
		F	⊃re	Е	4112	Deficiency Appropriations	
							*IntraAgency Elimination
			⊃re	Е	4114	Appropriated Trust or Special Fund Receipts (New Account in 2000)	Trust Funds Only
		F	⊃re	E		Loan Subsidy Appropriation - Definite - Current	-
		F	⊃re	Е		Entitlement Loan Subsidy Appropriation - Indefinite	
		I F	⊃re	Е		Loan Administrative Expense Appropriation - Definite - Current	
		İF	⊃re	Е		Re-estimated Discretionary Loan Subsidy Appropriation - Indef - Perm	
		l _F	Pre -	Е		Other Appropriations Realized	
			⊃re	E		Loan Subsidy Appropriation - Indefinite - Current	
			<u>⊃re</u>	E		Loan Modification Adjustment Transfer Appropriation (New Account in 2000)	
			Pre	Ē		Other New Budget Authority	
			⊃re	Ē		Restorations, Writeoffs and Withdrawals	
			Pre	Ē		Rescissions - Current Year	Appropriations
		<u> </u>	16		4332	Tescissions - Current Teal	Appropriations
	1B	Borrowing Authority		J.			
	ID		⊃re	Е	4042	Anticipated Borrowing Authority	Zero for final
			⊃re	E	4042	Current-Year Borrowing Authority Realized - Definite	Zeio ioi iiriai
					4141	Current Veer Degreewing Authority Realized - Definite	
			Pre	E	4142	Current-Year Borrowing Authority Realized-Indefinite Rescissions - Current Year	Dames in a Australia
			Pre	E	4392	Rescissions - Current Year	Borrowing Authority
	1C	Contract Authority					
	10		⊃re	Е	4022	Anticipated Contract Authority	Zero for final
			Pre	E		Current-Year Contract Authority Realized - Definite	Zeio ioi iiriai
			⊃re			Current-Year Contract Authority Realized - Definite Current-Year Contract Authority Realized-Indefinite	
		1 -	ore	E		Rescissions - Current Year	Contract Authority
	-	<u> </u>	re	E	4392	Rescissions - Current Year	Contract Authority
	1D	Net Transfers, Current	Voar	Autho	rity		
	110		⊃re	E		Appropriation Transfers	
			Pre	E	4170	Allocation Transfers From Current-Year Balances (New Account in 2000)	
		+ '	16	<u> </u>	4173	Allocation Transfers From Current-Teal Balances (New Account in 2000)	
	1E	Other					
	1'-	1	⊃re	Е	4120	Appropriations Anticipated - Indefinite	Zero for final
			Pre	E	4160	Anticipated Transfers of Current Fiscal Year Authority	Zero for final
			⊃re	Ē		Anticipated Allocation Transfers From Current-Year Balances (New Account in 2000)	Zero for final
		 	10	_	4100	Tritiopated Tillocation Transicis From Outront Feat Balances (New Treesant in 2000)	2010 101 111101
1b	2	Unobligated Balance	(line	2)			
. ~	2A	Brought Forward Octob	er 1	_,_			
	-/ \		Pre	В	4130	Contract Authority Carried Forward	
			⊃re	В		Borrowing Authority Carried Forward	
			⊃re	В		Total Actual Resources	
	+		Pre	В		Unfilled Customer Orders Without Advance	IntraAgency Elimination
			⊃re	В		Unfilled Customer Orders With Advance	IntraAgency Elimination
	-		Pre	В		Appropriation Trust Fund Expenditure Transfers - Receivable	IntraAgency Elimination
		<u> </u>	IE	D	4225	Paphiohilation Trust Land Exhemitine Translets - Receivable	IntraAgency cilinination

1	1		-			
		Pre	В		Reimbursements and Other Income Earned - Receivable	IntraAgency Elimination
		Pre	В		Actual Program Fund Subsidy Receivable - Definite - Current	IntraAgency Elimination
		Pre	В	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	IntraAgency Elimination
		Pre	В		Interest Receivable from Treasury	
		Pre	В	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	IntraAgency Elimination
		Pre	В		Receivable from Liquidating Fund	IntraAgency Elimination
		Pre	В		Receivable from the Financing Fund	IntraAgency Elimination
		Pre	В	4287	Other Federal Receivables	IntraAgency Elimination
		Pre	В	4801	Undelivered Orders - Unpaid (new title in 2000) Unexpended Obligations - Unpaid	IntraAgency Elimination
		Pre	В	4802	Undelivered Orders - Paid (new title in 2000) Unexpended Obligations - Prepaid	IntraAgency Elimination
		Pre	В		Expended Authority - Unpaid	IntraAgency Elimination
			Shou	ıld equal	-	
		Pre	В	4395	Authority Unavailable Pursuant to Public Law	
		Pre	В		Unapportioned Authority - Available (new title in 2000) Unjapportioned Authority	
		1 10		7730	Other Funds Available for commitment/Obligation (new title in 2000) Other Funds not Subject	
		Pre	ь	4620	to Apportionment)	
_		Pre	В		Allotments - Expired Authority	
_		Pie	Ь	4000	Allotments - Expired Authority	
OD	Not Tropologo Deign	V D-I		A -41 /.		
2B	Net Transfers Prior-			Actual (-	+ OF -)	
			E		Allocation Transfer - Prior-Year Balances (New Account in 2000)	IntraAgency Elimination
		Pre	Е	4190	Transfers - Prior-Year Budgetary Resources (new in title 2000) Transfers - Prior-Year Authority	IntraAgency Elimination
				-l /		
100	A 4: - : 4 1 T 4 -				+ ∩r -1	
2C	Anticipated Transfe	rs Prior-\	ear B			
2C	Anticipated Transfe				Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers -	
2C	Anticipated Transfe	rs Prior-\	rear B E			Zero for final
		Pre	E	4180	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances	Zero for final
3	Spending Authori	Pre	E	4180	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances	Zero for final
3 3A	Spending Authorit	Pre	E	4180	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances	Zero for final
3	Spending Authorit	Pre ty from (E Offset	4180	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances lections (line 3)	
3 3A	Spending Authorit	ty from (E Offset	4180 ting Col 4252	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances lections (line 3)	
3 3A	Spending Authorit	ty from (E Offset	4180 ting Col 4252 4261	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances lections (line 3)	
3 3A	Spending Authorit	ty from (E Offset E E	4180 ting Col 4252 4261 4262	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances lections (line 3)	
3 3A	Spending Authorit	ty from (E Offset	4180 ting Col 4252 4261 4262	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances lections (line 3)	
3 3A	Spending Authorit	Pre Pre Pre Pre	E Dffset	4180 ting Col 4252 4261 4262 4263	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances lections (line 3)	
3 3A	Spending Authorit	Pre Pre Pre Pre Pre Pre Pre	E Offset	4180 ting Col 4252 4261 4262 4263 4264	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination
3 3A	Spending Authorit	Pre Pre Pre Pre Pre Pre Pre Pre Pre	E Dffset	4180 ting Col 4252 4261 4262 4263 4264 4265	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266 4271	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266 4271 4272	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266 4271 4272 4273	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266 4271 4272 4273 4274	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266 4271 4272 4273 4274 4275	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266 4271 4272 4273 4274 4275 4276	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3) Reimbursements and Other Income Earned - Collected Actual Collection of Fees Actual Collection of Loan Principal Actual Collection of Loan Interest Actual Collection of Rent Actual Collections from Sale of Foreclosed Property Other Actual Collections - Non-Federal Actual Program Fund Subsidy Collected - Definite - Current Actual Program Fund Subsidy Collected - Indefinite - Permanent Interest Collected from Treasury Actual Program Fund Subsidy Collected - Indefinite - Current Actual Collections from Liquidating Fund Actual Collections from Financing Fund	IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266 4271 4272 4273 4274 4275 4276	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Iections (line 3)	IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4271 4272 4273 4274 4275 4276 4277	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3) Reimbursements and Other Income Earned - Collected Actual Collection of Fees Actual Collection of Loan Principal Actual Collection of Loan Interest Actual Collection of Rent Actual Collections from Sale of Foreclosed Property Other Actual Collections - Non-Federal Actual Program Fund Subsidy Collected - Definite - Current Actual Program Fund Subsidy Collected - Indefinite - Permanent Interest Collected from Treasury Actual Program Fund Subsidy Collected - Indefinite - Current Actual Collections from Liquidating Fund Actual Collections from Financing Fund Other Actual Collections - Federal Downward Adjustments of Prior Year Undelivered Orders Paid Refunds Collected (new title in	IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4271 4272 4273 4274 4275 4276 4277	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3) Reimbursements and Other Income Earned - Collected Actual Collection of Fees Actual Collection of Loan Principal Actual Collection of Loan Interest Actual Collection of Rent Actual Collections from Sale of Foreclosed Property Other Actual Collections - Non-Federal Actual Program Fund Subsidy Collected - Definite - Current Actual Program Fund Subsidy Collected - Indefinite - Permanent Interest Collected from Treasury Actual Program Fund Subsidy Collected - Indefinite - Current Actual Collections from Liquidating Fund Actual Collections from Financing Fund Other Actual Collections - Federal Downward Adjustments of Prior Year Undelivered Orders Paid Refunds Collected (new title in 2000) Downward Adjustments of Prior-Year Prepaid Unexpended Obligations Refunds	IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266 4271 4272 4273 4274 4275 4276 4277	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination
3 3A	Spending Authorit	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266 4271 4272 4273 4274 4275 4276 4277	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3) Reimbursements and Other Income Earned - Collected Actual Collection of Fees Actual Collection of Loan Principal Actual Collection of Loan Interest Actual Collection of Rent Actual Collections from Sale of Foreclosed Property Other Actual Collections - Non-Federal Actual Program Fund Subsidy Collected - Definite - Current Actual Program Fund Subsidy Collected - Indefinite - Permanent Interest Collected from Treasury Actual Program Fund Subsidy Collected - Indefinite - Current Actual Collections from Liquidating Fund Actual Collections from Financing Fund Other Actual Collections - Federal Downward Adjustments of Prior Year Undelivered Orders Paid Refunds Collected (new title in 2000) Downward Adjustments of Prior-Year Prepaid Unexpended Obligations Refunds	IntraAgency Elimination
3 3A 3A1	Spending Authorit Earned Collected	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4266 4271 4272 4273 4274 4275 4276 4277	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination
3 3A	Spending Authorit Earned Collected	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4271 4272 4273 4274 4275 4276 4277 4872 4972	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Iections (line 3)	IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination IntraAgency Elimination
3 3A 3A1	Spending Authorit Earned Collected	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4271 4272 4273 4274 4275 4276 4277 4872 4972	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Ilections (line 3)	IntraAgency Elimination
3 3A 3A1	Spending Authorit Earned Collected	Pre	E E E E E E E E E E E E E E E E E E E	4180 ting Col 4252 4261 4262 4263 4264 4265 4271 4272 4273 4274 4275 4276 4277 4872 4972	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances Iections (line 3)	IntraAgency Elimination

	1	15	I	4000	li. (D.: II.) T	1
		Pre	E-B		Interest Receivable from Treasury	
		Pre	E-B		Actual Program Fund Subsidy Receivable - Indefinite - Current	IntraAgency Elimination
		Pre	E-B		Receivable from Liquidating Fund	IntraAgency Elimination
		Pre	E-B		Receivable from the Financing Fund	IntraAgency Elimination
		Pre	E-B	4287	Other Federal Receivables	IntraAgency Elimination
3B	Change in Unfilled C	ustome	r Orde	ers		
3B1	Advance Received	ustorne	, Oluc	513		
021	7 GVGITOO TEOONOG	Pre	E-B	4222	Unfilled Customer Orders With Advance	final in year of expiration. IntraAgency Elimination
			<u> </u>			
3B2	Without Advance from	<u>m Fede</u>	<u>eral So</u>	urces		
		Pre	E-B	4221	Unfilled Customer Orders Without Advance	final in year of expiration. IntraAgency Elimination
200	Austinia at a diferentle a Di		,			
3C	Anticipated for the Re					
3C1	Advance for Anticipa	led Ord	iers T	1	Use only with prior OMB approval	
-					Ose only with prior Owb approval	
3C2	Without Advance			1		
302	Williout Advance	Pre	E	4060	Anticipated Collections from Non-Federal Sources	final
		Pre	E		Anticipated Collections from Federal Sources Anticipated Collections from Federal Sources	final
		Pre	E		Anticipated Collections from Federal Sources Anticipated Reimbursements and Other Income	final
		1 10		7210	Articipated Reimbursements and Other Income	IIIIai
3D	Transfers from Trust	Funds		<u> </u>		
3D1	Collected	1 41140				
	00001.00	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	IntraAgency Elimination
						and igency = mimicule.
3D2	Anticipated			1		
		Pre	Е	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	Zero for final
		Pre	E-B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	IntraAgency Elimination
4	Adjustments (line 4	-6)				
4A	Recoveries of Prior Y	<u>ear Ob</u>	ligatio	ns		
		Pre	Е	4310	Anticipated Recoveries of Prior-Year Obligations	Debit balances. Zero for final
		_	l_		Downward Adjustments of Prior Year Undelivered Orders Unpaid (new title in 2000)	
		Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	IntraAgency Elimination
		Pre	Е	4971	Downward Adjustments of Prior-Year Expended Authority - Unpaid	IntraAgency Elimination
4B	Temporarily Not Avai	lahla Di	ureuar	t to Dub		
40	Temporarily Not Avai		E E		Authority Unavailable Pursuant to Public Law	
		1 10		7000	Authority Orlavaliable Fursuarit to Fublic Law	
4C	Permanently Not Ava	ilable		1		
4C1	Cancellation of Expire	ed and	No Ye	ear Acco	unts	
		Pre			Canceled Authority	
			1	1	, i	
	Enacted Descionions	of Prio	r Year	Balance	es .	
4C2	Enacted Rescissions					Reductions not affecting
4C2	Enacted Rescissions					Neductions not allecting
4C2	Enacted Rescissions	Pre	E	4393	Rescissions - Prior-Year	more than one account
		Pre				
4C2 4C3	Capital Transfers and	Pre d Reder		of Debt		

	1	T	1	_	1		
	101				ļ		
	4C4	Other Authority Withd					
-			Pre	E		Actual Reductions to Contract Authority	
			Pre	E	4143	Actual Reductions to Borrowing Authority	
	405	Developet to Dublic La					
-	405	Prusuant to Public La	W T		1		D 1 .: " .:
			D	_	4000	Authority Bonner and Augilehle Bonner and to Bullin Low	Reductions affecting more
-			Pre	E	4396	Authority Permanently not Available Pursuant to Public Law	than one account and
-	406	Anticipated for Rest of	f Voor				rooppropriation reductions
1	400	Anticipated for Rest of	Pre	E	4024	Anticipated Reductions to Contract Authority	reappropriation reductions Zero for final
			Pre	E		Anticipated Reductions to Contract Authority Anticipated Reductions to Borrowing Authority	Zero for final
			Pre	E		Anticipated Payments to Treasury (new Title in 2000) Anticipated Transfers to Treasury	Zero for final
1			1 10	-	7077	Anticipated Fayments to Treasury (new Title in 2000) Anticipated Transfers to Treasury	Zero for fillar
1e	5	Total Budgetary Res	CUICA	26	1		
10	-	Total Budgetary Nes	Jource	, 3	CALC	(1 1/)	
1					UALO	(1 .)	
+	STAT	TUS OF BUDGETARY	RFS	OURC	FS		
2a	6	Obligations Incurred					
Zu	+	Obligations incurred	Pre	E-B	4801	Undelivered Orders - Unpaid (new title in 2000) Unexpended Obligations - Unpaid	
+			Pre	E-B		Undelivered Orders - Paid (new title in 2000) Unexpended Obligations - Prepaid	
+					1002	Upward Adjustments of Prior-Year Undelivered Orders - Unpaid (new title in 2000) Upward	
			Pre	Е	4881	Adjustments of Prior-Year Unpaid Unexpended Obligations	
						Upward Adjustments of Prior-Year Undelivered Orders - Paid (new title in 2000) Upward	
			Pre	E	4882	Adjustments of Prior-Year Prepaid Unexpended Obligations	
			Pre	E-B		Expended Authority - Unpaid	
			Pre	E	4902	Expended Authority - Paid	
			Pre	Е		Upward Adjustments of Prior-Year Expended Authority - Unpaid	
			Pre	Е		Upward Adjustments of Prior-Year Expended Authority - Paid	
2b	7	Unobligated Balance	es Av	ailabl	e (line 9		
	7A1	#N/A					
			Pre	Е	4510	Apportionments	Through current period
			Pre	Е		Allotments - Realized Resources	
			Pre	E	4700	Commitments	
	7A2	#N/A					
							obligation when resource is
			Pre	E	4590	Apportionments Unavailable - Anticipated Resources (New Account in 2000)	collected.
	7B	Exempt from Apportio	nmen	<u>t </u>	1		
						Other Funds Available for commitment/Obligation (new title in 2000) Other Funds not Subject	
			Pre	E	4620	to Apportionment)	
	1	0.1			1		
<u> </u>	7C	Other			1	 	
				1	1	Use only with prior OMB approval	
	 		<u> </u>	1 1 1	<u> </u>	(1)	
2c	8	Unobligated Balance				e (line 9)	
<u> </u>	8A	Apportioned for Subse					
			Pre	E		Apportionments (No. 4)	Subsequent periods
			Pre	Е	4590	Apportionments Unavailable - Anticipated Resources (New Account in 2000)	periods
 	0.0	Defermed		1	1		
<u> </u>	8B	Deferred				1	1

1	1		Dro	ΙE	4420	Unapportioned Authority, OMP Deferred	
-	-		Pre	-	4430	Unapportioned Authority - OMB Deferral	
	00	Middle and Davidia at Da	<u> </u>	<u> </u>			
	8C	Withheld Pending Res			1400	Unang adianal Authority Danding Dansing	
			Pre	Е	4420	Unapportioned Authority - Pending Rescission	
	0.0	0.11					
	8D	Other	1	1	1		
							Credit balances. Zero for
			Pre	Е	4060	Anticipated Collections from Non-Federal Sources	final
							Credit balances. Zero for
			Pre	E	4070	Anticipated Collections from Federal Sources	final
							Credit balances. Zero for
			Pre	E	4210	Anticipated Reimbursements and Other Income	final
							Credit balances. Zero for
			Pre	Е	4310	Anticipated Recoveries of Prior-Year Obligations	final
			Pre	Е		Unapportioned Authority - Available (new title in 2000) Unjapportioned Authority	
			Pre	Е		Funds Not Available for Commitment/Obligation	
			Pre	E		Allotments - Expired Authority	Expired accounts only
						1 22 2	
2d	9	Total Status of Budg	etary	Reso	urces (I		
	Ť			1	CALC	(6.8)	
					0,120	(e.io)	
		OUTLAYS	1	1			
3a	10	Obligations Incurred	l (line	۵۱*			
Ja	10	Obligations incurred	Pre	E-B	4901	Undelivered Orders - Unpaid (new title in 2000) Unexpended Obligations - Unpaid	IntraAgency Elimination
	-		Pre	E-B			IntraAgency Elimination
			Pie	E-D	4002	Undelivered Orders - Paid (new title in 2000) Unexpended Obligations - Prepaid	intraagency Elimination
			D	_	4004	Upward Adjustments of Prior-Year Undelivered Orders - Unpaid (new title in 2000) Upward	hataa Aaraa Eliasia atia a
			Pre	Е	4881	Adjustments of Prior-Year Unpaid Unexpended Obligations	IntraAgency Elimination
			_	l_		Upward Adjustments of Prior-Year Undelivered Orders - Paid (new title in 2000) Upward	
			Pre	E		Adjustments of Prior-Year Prepaid Unexpended Obligations	IntraAgency Elimination
			Pre	E-B	4901	Expended Authority - Unpaid	IntraAgency Elimination
			Pre	E		Expended Authority - Paid	IntraAgency Elimination
			Pre	E		Upward Adjustments of Prior-Year Expended Authority - Unpaid	IntraAgency Elimination
			Pre	Е	4982	Upward Adjustments of Prior-Year Expended Authority - Paid	IntraAgency Elimination
3b		Less: Spending Aut	hority	From	n Offsett		
		Earned					
	11A1	Collected					
			Pre	E		Reimbursements and Other Income Earned - Collected	IntraAgency Elimination
			Pre	E		Actual Collection of Fees	
			Pre	E		Actual Collection of Loan Principal	
			Pre	E		Actual Collection of Loan Interest	
			Pre	Е		Actual Collection of Rent	
				Е		Actual Collections from Sale of Foreclosed Property	IntraAgency Elimination
			Pre	Е	4266	Other Actual Collections - Non-Federal	
			Pre	Е		Actual Program Fund Subsidy Collected - Definite - Current	IntraAgency Elimination
			Pre	Е		Actual Program Fund Subsidy Collected - Indefinite - Permanent	IntraAgency Elimination
			Pre	Е		Interest Collected from Treasury	
	İ		Pre	Е		Actual Program Fund Subsidy Collected - Indefinite - Current	IntraAgency Elimination
			Pre	Е		Actual Collections from Liquidating Fund	IntraAgency Elimination
			Pre	Ē		Actual Collections from Financing Fund	IntraAgency Elimination
	1		Pre	Ē		Other Actual Collections - Federal	IntraAgency Elimination
	1	<u> </u>	10	ı -	1211	Terres Terres Composition 1 octors	Ia igono, Emimadon

	1		1	1	1	D	
						Downward Adjustments of Prior Year Undelivered Orders Paid Refunds Collected (new title in	
			_	_	4070	2000) Downward Adjustments of Prior-Year Prepaid Unexpended Obligations Refunds	
			Pre	E		Collected	IntraAgency Elimination
			Pre	Е	4972	Downward Adjust. of Prior-Year Expended Authority - Paid - Refunds	IntraAgency Elimination
	4440	Dagai sabla franc Fada	ral Car				
	11A2	Receivable from Fede			4054	Deirekonsensete and Other keesses Fernand. Descriptula	Later American Elizabethan
			Pre	E-B		Reimbursements and Other Income Earned - Receivable	IntraAgency Elimination
			Pre	E-B		Actual Program Fund Subsidy Receivable - Definite - Current	IntraAgency Elimination
			Pre	E-B		Actual Program Fund Subsidy Receivable - Indefinite - Permanent Interest Receivable from Treasury	IntraAgency Elimination
			Pre	E-B			Intro Agranay Elimpia atian
			Pre	E-B E-B		Actual Program Fund Subsidy Receivable - Indefinite - Current	IntraAgency Elimination
			Pre	E-B		Receivable from Liquidating Fund Receivable from the Financing Fund	IntraAgency Elimination
			Pre				IntraAgency Elimination
			Pre	E-B	4287	Other Federal Receivables	IntraAgency Elimination
	11D	Change in Unfilled Cu	oto mo	r Orde			
	11D	Change in Unfilled Cu Advance Received	Stome	Olde	215		
	HIDI	Auvance Neceiveu	1	1			Obligated amount only for
			Dro	E-B	4222	Unfilled Customer Orders With Advance	Obligated amount only for
			Pre	E-D	4222	Unfilled Customer Orders With Advance	final in year of expiration
	1102	Without Advance fron	L Fodo	ral Sa	urcoc		
	TIBZ	Williout Advance non	Treue	1 30	uices		Obligated amount only for
			Pre	Е-В	1221	Unfilled Customer Orders Without Advance	Obligated amount only for final in year of expiration
			FIE	E-D	4221	Offilied Customer Orders Without Advance	linarin year or expiration
	110	Transfers From Trust	Funds		1		
		Collected	i unus	,			
	1101	Collected	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	IntraAgency Elimination
			1 10	-	7200	Typhophation Trast and Expenditure Transfers Collected	Intra tgeriey Emiliation
			Pre	E	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	Zero for final
			Pre	E-B		Appropriation Trust Fund Expenditure Transfers - Receivable	IntraAgency Elimination
			1			Appropriation Fractional Exponential Pranticio Trocorradio	mad tgoney Emmader
	11D	Actual Recoveries of I	rior Y	ear Ol	bligation		
						Downward Adjustments of Prior Year Undelivered Orders Unpaid (new title in 2000)	
			Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	IntraAgency Elimination
			Pre	Е		Downward Adjustments of Prior-Year Expended Authority - Unpaid	IntraAgency Elimination
							J. J. J. J. J. J. J. J. J. J. J. J. J. J
3c	12	Obligated Balance, I	Net - E	Beainr	nina of t	the Period (line 12)	
		J		В	4221	Unfilled Customer Orders Without Advance	IntraAgency Elimination
			Pre	В		Appropriation Trust Fund Expenditure Transfers - Receivable	IntraAgency Elimination
			Pre	В		Reimbursements and Other Income Earned - Receivable	IntraAgency Elimination
		#N/A	Pre	В		Actual Program Fund Subsidy Receivable - Definite - Current	IntraAgency Elimination
			Pre	В		Actual Program Fund Subsidy Receivable - Indefinite - Permanent	IntraAgency Elimination
				В		Interest Receivable from Treasury	g ,
			Pre	В		Actual Program Fund Subsidy Receivable - Indefinite - Current	IntraAgency Elimination
			Pre	В	4285	Receivable from Liquidating Fund	IntraAgency Elimination
			Pre	В		Receivable from the Financing Fund	IntraAgency Elimination
			Pre	В		Other Federal Receivables	IntraAgency Elimination
			Pre	В		Undelivered Orders - Unpaid (new title in 2000) Unexpended Obligations - Unpaid	IntraAgency Elimination
			Pre	В		Expended Authority - Unpaid	IntraAgency Elimination
3d	13	Obligated Balance Tra					
			Pre	E	4831	Unexpended Obligations, Transferred - Unpaid (New Account in 2000)	IntraAgency Elimination
	_			Ē		Expended Authority, Transferred-Unpaid (New Account in 2000)	IntraAgency Elimination

I				1			
3e	14	Less: Obligated Ba	lance	Not -	End of	Period (line 14)	
JE	14A	Accounts Receivable	iarice,	, NCL -	Liiu oi	renou (iiile 14)	
	14/	Accounts Neceivable	Pre	Е	1225	Appropriation Trust Fund Expenditure Transfers - Receivable	IntraAgency Elimination
			Pre	E	4223	Reimbursements and Other Income Earned - Receivable	IntraAgency Elimination
			Pre	E		Actual Program Fund Subsidy Receivable - Definite - Current	IntraAgency Elimination
			Pre	E		Actual Program Fund Subsidy Receivable - Indefinite - Permanent	IntraAgency Elimination
			Pre	E		Interest Receivable from Treasury	Intra tgeriey Emrimation
			Pre	E		Actual Program Fund Subsidy Receivable - Indefinite - Current	IntraAgency Elimination
			Pre	E		Receivable from Liquidating Fund	IntraAgency Elimination
			Pre	E		Receivable from the Financing Fund	IntraAgency Elimination
			Pre	E		Other Federal Receivables	IntraAgency Elimination
			1		1201	- Chief Fodoral Modernation	initial igonoy Eminitation
	14B	Unfilled Customer Ord	ders	-1			
		Federal Sources With		dvance	9		
	1		Pre	E		Unfilled Customer Orders Without Advance	
			1				
	14B2	Used only with prior C	MB A	pprova	al		
		, ,		T		Use only with prior OMB approval	
	14B3	Used only with prior C	MB A	pprova	al		
		, ,		T		Use only with prior OMB approval	
	14C	Undelivered Orders					
			Pre	E	4801	Undelivered Orders - Unpaid (new title in 2000) Unexpended Obligations - Unpaid	IntraAgency Elimination
			Pre	E	4831	Unexpended Obligations, Transferred - Unpaid (New Account in 2000)	IntraAgency Elimination
						Downward Adjustments of Prior Year Undelivered Orders Unpaid (new title in 2000)	
			Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	IntraAgency Elimination
						Upward Adjustments of Prior-Year Undelivered Orders - Unpaid (new title in 2000) Upward	
			Pre	E	4881	Adjustments of Prior-Year Unpaid Unexpended Obligations	IntraAgency Elimination
	14D	Accounts Payable					
			Pre	E	4901	Expended Authority - Unpaid	IntraAgency Elimination
			Pre	E		Expended Authority, Transferred-Unpaid (New Account in 2000)	IntraAgency Elimination
			Pre	E	4971	Downward Adjustments of Prior-Year Expended Authority - Unpaid	IntraAgency Elimination
			Pre	E	4981	Upward Adjustments of Prior-Year Expended Authority - Unpaid	IntraAgency Elimination
3f	15	Total Outlays (line 1	5)				
				Shou	CALC	10 - 11 + 12 + or - 13 - (-14A - 14B + 14C + 14D)	
	15A	#N/A					
			Pre	E-B		Undelivered Orders - Paid (new title in 2000) Unexpended Obligations - Prepaid	IntraAgency Elimination
			Pre	Е	4902	Expended Authority - Paid	IntraAgency Elimination
						Upward Adjustments of Prior-Year Undelivered Orders - Paid (new title in 2000) Upward	
			Pre	E		Adjustments of Prior-Year Prepaid Unexpended Obligations	IntraAgency Elimination
			Pre	E	4982	Upward Adjustments of Prior-Year Expended Authority - Paid	IntraAgency Elimination
	1			ļ			
	15B	#N/A					
							final in year of expiration.
	1		Pre	E-B		Unfilled Customer Orders With Advance	IntraAgency Elimination
	1		Pre	E		Reimbursements and Other Income Earned - Collected	IntraAgency Elimination
			Pre	E		Appropriation Trust Fund Expenditure Transfers - Collected	IntraAgency Elimination
			Pre	Е	4261	Actual Collection of Fees	

Pre E 426 Pre E 426 Pre E 426	Actual Collection of Loan Interest Actual Collection of Rent Actual Collections from Sale of Foreclosed Property	IntraAgency Elimination
Pre E 426 Pre E 426	Actual Collections from Sale of Foreclosed Property	Intra Agency Elimination
Pre E 426		Intra Agency Elimination
1 10 1 120		
Dro E 427	66 Other Actual Collections - Non-Federal	
FIE E 421	1 Actual Program Fund Subsidy Collected - Definite - Current	IntraAgency Elimination
Pre E 427	2 Actual Program Fund Subsidy Collected - Indefinite - Permanent	IntraAgency Elimination
Pre E 427	'3 Interest Collected from Treasury	IntraAgency Elimination
Pre E 427	4 Actual Program Fund Subsidy Collected - Indefinite - Current	IntraAgency Elimination
Pre E 427	75 Actual Collections from Liquidating Fund	IntraAgency Elimination
Pre E 427	6 Actual Collections from Financing Fund	IntraAgency Elimination
Pre E 427	7 Other Actual Collections - Federal	IntraAgency Elimination
	Downward Adjustments of Prior Year Undelivered Orders Paid Refunds Collected (new title in 2000) Downward Adjustments of Prior-Year Prepaid Unexpended Obligations Refunds	
Pre E 487	2 Collected	IntraAgency Elimination
Pre E 497	2 Downward Adjust. of Prior-Year Expended Authority - Paid - Refunds	IntraAgency Elimination

The Phrase "IntraAgency Elimination" in the Additional Information Required column refers to accounts that may need to be elimnated within your agency (ex. Between bureaus) prior to preparing a Consolidated Statement of Budgetary Resources.